

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Fifty-Ninth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
23001	Name on file	FTX Trading Ltd.	BUSD LUNA2 LUNC	 98,337.0000000000000000 6,423,892,338.0000000000000000	FTX Trading Ltd.	 0.1779700900000000 0.0000000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 17491 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40936	Name on file	FTX Trading Ltd.	AKRO ALGO ATOM AVAX BAO BTC CHZ DOT ETHW EUR FTT MATIC NEAR SHIB SOL TRX USD	 9.0000000000000000 1,504.187815995709134 30.530058808326302 24.846206586420060 49.0000000000000000 0.527361038110725 888.499558017558250 81.7001748800000000 2.1645138800000000 19,107.577228036974840 46.2512562700000000 1,268.962052387617092 97.569351563710630 5,491,568,474,582,920.0000000000000000 60.355876053645780 10.0000000000000000 25.0000000000000000	FTX Trading Ltd.	 0.0000000000000000 1,504.1878159900000000 30.5298351900000000 24.8460246000000000 0.0000000000000000 0.5273610300000000 888.4930502700000000 81.6995764700000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1,268.9620523800000000 97.5686369200000000 5,491,528.2520325400000000 60.3558760500000000 10.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 40994 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60252	Name on file	FTX Trading Ltd.	ETH ETHW EUR FTT SOL STETH TRX USD USDC	 1.5424603800000000 0.0211001000000000 137,957.5438776354000000 50.0865021800000000 0.0029757600000000 0.000006606555589 20.0000000000000000 769.707727065020000 34,000.0000000000000000	FTX Trading Ltd.	 0.7712301900000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 17,000.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 60172 which asserts the FTX EU Ltd. customer entitlement. The pending withdrawal amounts shown in the claimant's supporting documentation are included in their FTX EU account balance. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified

55618	Name on file	FTX EU Ltd.	APT	72,495.0000000000000000	FTX Trading Ltd.	724.9533198200000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 42994 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94013	Name on file	FTX Trading Ltd.	EUR USDT	 140,661.4038796860000000 20.0000000000000000	FTX Trading Ltd.	 0.0000000000000000 20.0000000000000000
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		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 91086 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
70398	Name on file	FTX Trading Ltd.	BTC	9.434000000000000	FTX Trading Ltd.	4.717000000000000
			ETH	206.50000000000000		103.25000000000000
			LTC	4,240.00000000000000		2,120.00000000000000
			USDT	429,842.00000000000000		214,900.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 49146 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77304	Name on file	FTX Trading Ltd.	BTC	1.000000000000000	FTX Trading Ltd.	0.500037090000000
			EUR	324,908.195651472000000		0.000000000000000
			USDT	189,622.581712261800000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 77446 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52226	Name on file	FTX Trading Ltd.	GMX	14,311.000000000000000	FTX Trading Ltd.	14,311.261586760000000
			SWEAT	9,552,626.000000000000000		3,947,356.814900000000000
			USD	251,610.000000000000000		0.000000000000000
			USDC	56,915.000000000000000		308,524.664635180000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 52230 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
80328	Name on file	FTX Trading Ltd.	BUSD	77,798.000000000000000	FTX Trading Ltd.	38,899.000000000000000
			EUR	95,881.676131646300000		0.000000000000000
			MATIC	10,246.000000000000000		5,123.000000000000000
			USDC	155,998.000000000000000		77,999.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 70147 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88580	Name on file	FTX Trading Ltd.	BAND	9.282339100000000	FTX Trading Ltd.	0.000000000000000
			BNB	153.000247620000000		76.500123810000000
			BTC	1.399200000000000		0.000000000000000
			CEL	77,568.804000000000000		7,568.000000000000000
			ETH	44,873.600000000000000		0.600000000000000
			GALFAN	476,864.000000000000000		0.000000000000000
			NEAR	1.692924100000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claim should be modified to the claimant's FTX Trading Ltd. customer entitlement. Furthermore, the claimant holds a separate filed claim number 67197 which asserts the FTX EU Ltd. customer entitlement. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64591	Name on file	FTX Trading Ltd.	AAPL	269,416,947.000000000000000	FTX Trading Ltd.	0.000000000000000
			AMZN	2.000000000000000		0.000000000000000
			BNTX	2.000000000000000		0.000000000000000
			BTC	0.414257040000000		0.207128520000000

